

Ocracoke Alive Ocracoke Festival Profit & Loss

January 1 through September 24, 2017

	Jan 1 - Sep 24, 17
Ordinary Income/Expense	
Income	
Contributions / Donations	
Corp/business Donations	3,785.60
Individual Donations	18,784.00
Legacies and Bequests	1,500.00
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Total Contributions / Donations	24,069.60
Direct Public Grants	
Foundation and Trust Grants	750.00
Governmental Grants	6,000.00
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Total Direct Public Grants	6,750.00
Other Types of Income	
Auctions	5,413.00
Merchandise Sales	
T-Shirt Sales	11,114.48
Merchandise Sales - Other	6,502.08
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Total Merchandise Sales	17,616.56
Miscellaneous Revenue	216.00
Vendor Fees	2,843.00
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Total Other Types of Income	26,088.56
Special Events Income	2,674.48
Sponsorship	
Corporate / Business	2,675.00
Individual	20,950.00
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Total Sponsorship	23,625.00
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Total Income	83,207.64
Cost of Goods Sold	
Cost of Goods Sold	13,856.94
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Total COGS	13,856.94
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Gross Profit	69,350.70
Expense	
Contract Services	
Commissions	940.00
Cleaning , Janitorial Services	1,010.00
Construction and other services	395.00
Graphic Design and Printing	300.00
Housing Costs	11,687.55
Instructor Stipend	150.00
Management	3,000.00
Meals & Food	901.95
Performance Contracts	30,950.00
Photography	550.00
Production Services	2,200.00
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Total Contract Services	52,084.50
Facilities and Equipment	
Equip Rental and Maintenance	6,367.80
Rent	600.00
Small Tools & Equipment	670.51
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Total Facilities and Equipment	7,638.31
Licenses and Permits	185.00
Office Operations	
Bank Fees, costs - not ccard fee	315.81
Insurance - Liability	597.50
Postage, Mailing Service	4.11

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Printing and Copying	1,749.90
Shipping	-16.00
Total Office Operations	2,651.32
Other Types of Expenses	
Advertising Expenses	2,893.61
Total Other Types of Expenses	2,893.61
Repairs & Maintenance	20.48
Sales Tax	
Hyde County	116.90
Sales Tax - Other	9.54
Total Sales Tax	126.44
Supplies	
food	1,096.33
materials	555.80
Total Supplies	1,652.13
Total Expense	67,251.79
Net Ordinary Income	2,098.91
Net Income	2,098.91